

POCATELLO DEVELOPMENT AUTHORITY

Agenda for the meeting of

September 21, 2022 – 11:00 a.m.

Council Chambers – Pocatello City Hall

During low/medium community level designations, individuals are encouraged, but not required, to wear masks/face coverings.
During high community level designations, individuals will be required to wear masks/face coverings.

City Hall is accessible to persons with disabilities. Program access accommodations may be provided with three days' advance notice by contacting Skyler Beebe at sbeebe@pocatello.us, 208.234.6248, or 5815 South 5th Avenue, Pocatello, Idaho.

In the event this meeting is still in progress at 12:00 p.m., a ten-minute recess may be called.

- 1. CALL TO ORDER, DISCLOSURE OF CONFLICT OF INTEREST, AND ACKNOWLEDGMENT OF GUESTS.**
- 2. ACTION ITEM –MEETING MINUTES.** The Board may wish to waive the oral reading of the minutes and approve the minutes from the Board of Commissioners meeting held August 24, 2022.
- 3. ACTION ITEM – IRG NOP TIF REIMBURSEMENT REQUEST.** The Board may wish to approve the reimbursement request by IRG. IRG is requesting for reimbursement #2 the amount of \$361,920.03 for approved work performed as outlined by the OPA. The reimbursed funds are for work performed on buildings #37 and #38, which have been completed
- 4. ACTION ITEM - MONTHLY FINANCIAL REPORT, EXPENSES & REIMBURSEMENTS-**
The Board may wish to approve the monthly financial report, expenses and reimbursements.
- 5. ACTION ITEM – ICCU BANK CHANGES.** The board may wish to authorize the Chair to sign banking documents to update names on the checking account and obtain a PDA purchase card.
- 6. CALENDAR REVIEW.** The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.
- 7. ACTION ITEM –NEWS FOR THE GOOD OF THE ORDER.** The board may wish to discuss news for the Good of the Order.
- 8. ADJOURN REGULAR MEETING.**

Action Item 2

POCATELLO DEVELOPMENT AUTHORITY

AGENDA 2

Meeting Minutes for August 24, 2022 at 11:00 A.M.
Council Chambers, 911 N 7th Avenue, Pocatello, Id

Agenda Item No. 1: Call to Order and Disclosure of Conflicts of Interest

Chair Villarreal called the meeting to order at approximately 11:03 a.m. No conflicts were disclosed. McLane introduced Thane Sparks, the prospective treasurer is in attendance to speak with you.

Members present: Mayor Brian Blad (arrived at 11:09 a.m.), Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner, and David Villarreal.

Members excused/unexcused: Kirk Lepchenske and Terrel Tovey.

Others present: Executive Director Brent McLane; Long-Range Senior Planner Jim Anglesey, Pocatello Development Engineer Merrill Quayle; City of Pocatello Attorney Jared Johnson, City of Pocatello Public Works Director/City Engineer Jeff Mansfield, and other visitors.

Agenda Item No. 2: Approve the Minutes

The Board may wish to waive the oral reading of the minutes and approve the minutes from the Board of Commissioners meeting held July 20, 2022.

It was moved by **J. Johnston** and seconded by **R. Cheatum** to approve the minutes from the PDA meeting held July 20, 2022. Those in favor were Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 3: Expense Payments & Reimbursements.

The Board may wish to approve the payment or reimbursement of the following PDA expenses:

3a. \$45.00 from the General Fund to Elam & Burke Attorneys at Law for June 2022 Services.

3b. \$165.95 from the General Fund to Idaho State Journal for FY23 Budget NOPH AD 268769.

It was moved by **R. Cheatum** and seconded by **G. Gunter** to approve the reimbursement and expense payments as presented. Those in favor were Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

Agenda Item 4: IRG NOP TIF Reimbursement Request.

The Board may wish to approve the reimbursement request by IRG. IRG is requesting for reimbursement #1 the amount of \$185,898.03 for approved work performed as outlined by the OPA. The reimbursed funds is for work performed on building #36, which has been completed.

Merril Quayle stated all invoices, payments and waivers and have been submitted, cleared by the bank and the work inspected and verified by staff for this reimbursement #1 for building 36 request, against the NOP redevelopment.

Turner requested more visual aids on budgetary expenditures for the PDA to be a general idea of status. **Quayle** stated he will add a proportional statement will be included in future reimbursements. If a punch list has been created a retainment of five percent (5%) will be held and will not be released until entire project has been completed, which is the standard to make sure the contractors complete the punch list.

Turner asked if a graph could be presented for each phase and project with budget balance included. **Quayle** stated he would work on this for future reimbursement requests.

It was moved by **J. Johnston** and seconded by **B. Blad** to approve the IRG NOP TIF Reimbursement #1 request of \$185,898.03 as presented. Those in favor were Mayor Blad, Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

Agenda Item 5: Treasurer/Bookkeeper Q&A.

The Board may wish to have a discussion with the selected Treasurer/Bookkeeper.

The Board engaged in a question and answer session with prospective treasurer Thayne Sparks in regards to accounting functions and financial transparency for the PDA.

It was moved by **B. Blad** and seconded by **R. Cheatum** to appoint Thayne Sparks as Treasurer to the PDA. Those in favor were Mayor Blad, Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

Agenda Item 6: PUBLIC HEARING - Fiscal Year 2023 Budget.

The Board will hear comments from the public regarding the Fiscal Year 2023 Budget.

It was moved by **S. Turner** and seconded by **B. Blad** to open the public hearing for the Fiscal Year 2023 Budget. Those in favor were Mayor Blad, Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

Chair Villarreal opened the public hearing up for public comments at 11:24 a.m.

McLane presented and summarized the proposed Fiscal Year 2023 Budget.

Heather Disselkoen had concerns about some financial numbers on some TIF districts. Questions on an increase in administrative expenses. Not opposed to the budget but had general financial concerns.

It was moved by **S. Turner** and seconded by **J. Johnston** to close the public hearing for the Fiscal Year 2023 Budget. Those in favor were Mayor Blad, Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

Chair Villarreal closed the public hearing up for public comments at 11:32 a.m.

It was moved by **B. Blad** and seconded by **R. Cheatum** to publish the Fiscal Year 2023 Budget as presented. Those in favor were Mayor Blad, Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

Brent McLane and Jared Johnson informed the Board that the budget has already been published and that the Board needs to consider approving the budget at this time.

Chair Villarreal reopened the public hearing at 11:51 a.m.

It was moved by **B. Blad** and seconded by **S. Turner** to rescind the decision to publish the Fiscal Year 2023 Budget as presented. Those in favor were Mayor Blad, Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

The Board ensued in discussion.

It was moved by **B. Blad** and seconded by **J. Johnston** to approve the Fiscal Year 2023 Budget as presented. Those in favor were Mayor Blad, Victoria Byrd, Rick Cheatum, Greg Gunter, Jim Johnston, Scott Turner and David Villarreal. Unanimous. Motion Carried.

With no more comments, Villarreal closed the public hearing was closed at 12:05 p.m.

Agenda Item 7: Calendar Review.

The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.

There was nothing reported.

Agenda Item 8: News for the Good of the Order.

The board may wish to discuss news for the Good of the Order.

Quayle provided an update on Airport, NOP and Northgate TIF district development.

Agenda Item 9: Adjourn Regular Meeting.

With no further business, **Chair Villarreal** adjourned the meeting at 12:06 p.m.

Submitted by: _____
Aceline McCulla, Secretary

Approved on September 21, 2022

Action Item 3

CONFIRMATION OF AGENCY REIMBURSEMENT NO. 2

This Confirmation of Agency Reimbursement No. 2 (“Confirmation”) is entered into between the Urban Renewal Agency of the City of Pocatello, Idaho, also known as the Pocatello Development Authority, an independent public body, corporate and politic (hereinafter “Agency”), organized pursuant to the Idaho Urban Renewal Law of 1965, Title 50, Chapter 20, Idaho Code, as amended (hereinafter the “Law”), and undertaking projects under the authority of the Law and the Local Economic Development Act, Title 50, Chapter 29, Idaho Code, as amended (hereinafter the “Act”), and Pocatello Quinn, LLC, a Delaware limited liability company authorized to do business in the State of Idaho (hereinafter “Participant”). Collectively, Agency and Participant may be referred to as the “parties.” The Effective Date of this Confirmation is the date last signed by the parties.

WITNESSETH:

1. Agency Contribution

Agency has, pursuant to the procedures set forth in the Owner Participation Agreement by and between the Agency and Participant with an effective date of April 20, 2022 (the “OPA”), determined the Actual Eligible Costs for those certain Agency Funded Public Improvements as those terms are defined in the OPA and as specifically identified below, shall be _____ and 03 /100 dollars (\$361,920.03) (the “Agency Reimbursement”) for the [identify Agency Funded Public Improvements subject to reimbursement in this Confirmation]. All capitalized terms not otherwise set forth herein shall have those meanings set forth in the OPA.

2. Payment Terms.

Agency agrees to reimburse Participant for the amount of the Agency Reimbursement, without interest from the Effective Date, pursuant to the Reimbursement Procedure set forth in the OPA.

Participant acknowledges that the Agency Reimbursement may not be paid in full if the revenue allocation proceeds available for reimbursement under the Urban Renewal Plan and pursuant to the OPA are less than the total Agency Reimbursement.

If the Agency Reimbursement is not fully funded by December 31, 2030, or the date upon with the Urban Renewal Plan and Project Area terminates, whichever is earlier, the Agency will not be obligated to make any additional payments.

To the extent there is more than one Confirmation of Agency Reimbursement between the parties pursuant to the OPA, then payment will be applied to the Confirmation with the earliest Effective Date first, until paid in full, or until December 31, 2030, or upon termination of the Urban Renewal Plan, whichever occurs first as provided in the OPA.

3. Limitation on Making Payments

It is the intention of the parties that Participant shall first be paid from the existing revenue allocation proceeds, if any, collected within the Naval Ordnance Plant Urban Renewal Area Improvement Plan revenue allocation area (the "Site") pursuant to the terms and conditions set forth in the OPA. If existing revenue allocation proceeds are not sufficient to pay the Confirmation in full as of the Effective Date, the Participant shall be paid from revenue allocation proceeds received over time from the Site during the Reimbursement Term.

Except as expressly modified above, the terms and conditions of the OPA are still binding on Agency and Participant as set forth in such OPA. In the event of a conflict between this Confirmation and the OPA, the OPA shall control.

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement the day and year below written to be effective the day and year above written.

AGENCY:

**URBAN RENEWAL AGENCY OF THE CITY OF POCA TELLO, IDAHO a/k/a
POCA TELLO DEVELOPMENT AUTHORITY**

By: _____, Chair

Date: _____

ATTEST:

By: _____, Secretary

PARTICIPANT:

POCA TELLO QUINN, LLC, a Delaware limited liability company.

By: Debra A. Harrell

Date: _____

Submit Date: 09/13/2022

AGENCY REIMBURSEMENT NO. 2

USES	Original TIF Budget	Previous Changes	Current Changes	Revised TIF Budget	Draw #1 08/08/2022	Draw #2 09/13/2022	Draw #3	Draw #4	Total Drawn to Date	% Drawn	Balance to Complete
Initial TIF Reimbursement Amount											
TIF Reimbursement	1,638,907.00			1,638,907.00	185,898.03	361,920.03			547,818.06	33.43%	1,091,088.94
Subtotal	1,638,907.00			1,638,907.00	185,898.03	361,920.03	0.00	0.00	547,818.06	33.43%	1,091,088.94
Building 13 Improvements											
Windows	59,451.00			59,451.00					0.00	0.00%	59,451.00
Paint	41,350.00			41,350.00					0.00	0.00%	41,350.00
IRGRA Project Fee - 4%	4,032.04			4,032.04					0.00	0.00%	4,032.04
IRGRA General Conditions - 2%	2,016.02			2,016.02					0.00	0.00%	2,016.02
Building 13 Totals	106,849.06			106,849.06					0.00	0.00%	106,849.06
Building 16 Improvements											
Façade	65,000.00	43,800.00	82,500.80	191,300.80					0.00	0.00%	191,300.80
Windows	149,760.00			149,760.00					0.00	0.00%	149,760.00
Paint	142,475.00			142,475.00					0.00	0.00%	142,475.00
GC General Conditions	55,650.25	2,963.75	19,456.71	78,070.71					0.00	0.00%	78,070.71
IRGRA Project Fee - 4%	16,515.41		4,078.30	20,593.71					0.00	0.00%	20,593.71
IRGRA General Conditions - 2%	8,257.71		2,039.16	10,296.87					0.00	0.00%	10,296.87
Building 16 Totals	437,658.37	46,763.75	108,074.97	592,497.09					0.00	0.00%	592,497.09
Building 36 Improvements											
Façade	45,000.00	(43,800.00)		1,200.00	1,200.00				1,200.00	100.00%	0.00
Paint	118,844.00			118,844.00	118,844.00				118,844.00	100.00%	0.00
GC General Conditions	55,648.25	(2,963.75)		52,684.50	52,684.50				52,684.50	100.00%	0.00
IRGRA Project Fee - 4%	8,779.69			8,779.69	8,779.69				8,779.69	100.00%	0.00
IRGRA General Conditions - 2%	4,389.84			4,389.84	4,389.84				4,389.84	100.00%	0.00
Building 36 Totals	232,661.78	(46,763.75)	0.00	185,898.03	185,898.03				185,898.03	100.00%	0.00
Building 37 Improvements											
Façade	45,000.00		(43,800.00)	1,200.00		1,200.00			1,200.00	100.00%	0.00
Paint	125,804.00		1,840.00	127,644.00		127,644.00			127,644.00	100.00%	0.00
GC General Conditions	55,648.25		(5,378.75)	50,269.50		50,269.50			50,269.50	100.00%	0.00
IRGRA Project Fee - 4%	9,058.09		(1,893.55)	7,164.54		7,164.54			7,164.54	100.00%	0.00
IRGRA General Conditions - 2%	4,529.05		(946.78)	3,582.27		3,582.27			3,582.27	100.00%	0.00
Building 37 Totals	240,039.39		(50,179.08)	189,860.31		189,860.31			189,860.31	100.00%	0.00

Submit Date: 09/13/2022

AGENCY REIMBURSEMENT NO. 2

USES	Original TIF Budget	Previous Changes	Current Changes	Revised TIF Budget	Draw #1 08/08/2022	Draw #2 09/13/2022	Draw #3	Draw #4	Total Drawn to Date	% Drawn	Balance to Complete
Building 38 Improvements											
Façade	45,000.00		(38,700.80)	6,299.20		6,299.20			6,299.20	100.00%	0.00
Paint	116,291.00			116,291.00		116,291.00			116,291.00	100.00%	0.00
GC General Conditions	55,648.25		(15,917.96)	39,730.29		39,730.29			39,730.29	100.00%	0.00
IRGRA Project Fee - 4%	8,677.57		(2,184.75)	6,492.82		6,492.82			6,492.82	100.00%	0.00
IRGRA General Conditions - 2%	4,338.79		(1,092.38)	3,246.41		3,246.41			3,246.41	100.00%	0.00
Building 38 Totals	229,955.61		(57,895.89)	172,059.72		172,059.72			172,059.72	100.00%	0.00
 Project Contingency	 391,742.80			 391,742.80					 0.00	 0.00%	 391,742.80
Subtotal	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	361,920.03	0.00	0.00	547,818.06	33.43%	1,091,088.95
Total Budget	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	361,920.03	0.00	0.00	547,818.06	0.67	1,091,088.94
SOURCES											
TIF Reimbursement	1,638,907.00			1,638,907.00	185,898.03	361,920.03	0.00	0.00	547,818.06	33.43%	1,091,088.94
Total Funds	1,638,907.00	0.00	0.00	1,638,907.00	185,898.03	361,920.03	0.00	0.00	547,818.06	33.43%	1,091,088.94
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.43%	0.00

IRG Realty Advisors (IRGRA1)
 4020 Kinross Lakes Pkwy, #200
 Richfield, OH 44286

(330) 659-4060



08/16/2022

Account Number

Pocatello Quinn, LLC

P02880

MAKE CHECKS PAYABLE TO: IRG Realty Advisors

BALANCE DUE 22,322.66

Date	Code	Description	Amount
08/16/2022	CONSTR-BI	Tiff Painting Project Capital Control Number: 2021-2880-03	\$14,881.77
08/16/2022	GENERAL COND	Tiff Painting Project Capital Control Number: 2021-2880-03	\$7,440.89

08/16/2022

Account Number

Please send this portion of the statement with
 your remittance

INVOICE #: 126784

P02880

Pocatello Quinn, LLC

IRG Realty Advisors LLC
 4020 Kinross Lakes Pkwy, #200
 Richfield, OH 33286

Current	30	60	90	120	BALANCE DUE
\$22,322.66	\$0.00	\$0.00	\$0.00	\$0.00	\$22,322.66



INVOICE

INVOICE NO: 71331

To: **POCATELLO QUINN, LLC**
C/O IRG REALTY ADVISORS, LLC
PO BOX 37352
CHARLOTTE, NC. 28237

DATE: 5/31/2022

JOB NO: 122703

Job Name IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

PAYMENT REQUEST # 3

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>-</u>
ADJUSTED CONTRACT AMOUNT	\$	<u>1,075,769.00</u>
TOTAL COMPLETED TO DATE	\$	712,219.65
LESS RETENTION	\$	<u>35,610.98</u>
TOTAL EARNED LESS RETAINAGE	\$	676,608.67
LESS PREVIOUS INVOICES	\$	<u>305,426.17</u>
AMOUNT DUE THIS REQUEST	\$	<u>371,182.50</u>

PLEASE REMIT PAYMENT TO: **BIG-D CONSTRUCTION**

404 WEST 400 SOUTH
SALT LAKE CITY, UTAH 84101

IF THERE ARE ANY QUESTIONS REGARDING THIS
INVOICE, PLEASE NOTIFY US AT ONCE.

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

PAGE 2 OF 3 PAGES

TO OWNER:

POCATELLO QUINN, LLC
PO BOX 37352
CHARLOTTE, NC 28237

FROM CONTRACTOR:

BIG-D INC.
404 W 400 S
SLC, UT 84101

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1
669 WEST QUINN ROAD
POCATELLO, ID 83202

VIA ARCHITECT:

APPLICATION NO:

3

PERIOD FROM:

5/1/2022

PERIOD TO:

5/31/2022

PROJECT NO:

122703

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1 ORIGINAL CONTRACT SUM	\$ 1,075,769 00
2 Net change by Change Orders	\$ -
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,075,769 00
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 712,219 65
5 RETAINAGE:	
a 5 % of Completed Work (Column D + E on G703)	\$ 35,610 98
b 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 35,610 98
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 676,608 67
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 305,426 18
8 CURRENT PAYMENT DUE	\$ 371,182.49
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 399,160 33

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature] Date: 6/2/2022

Utah
State of: Utah County of: Salt Lake
Subscribed and sworn to before me this 2nd day of June, 2022

Notary Public Jami Mascaro

My Commission expires: 09/07/2025



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-
NET CHANGES by Change Order	-	-

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: _____ Date: _____

CONTRACTOR: BIG-D INC.
 PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

SCHEDULE of VALUES
 PROJECT NO: 122703

DATE: 5/31/2022
 PAY APP: 3

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	D SCHEDULE OF VALUES	E CHANGE ORDERS	F REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H MATERIALS STORED	I TOTAL COMPLETED & STORED	J % TO DATE	K BALANCE TO FINISH	L LESS PREVIOUSLY BILLED	M AMOUNT DUE THIS REQUEST	N RETENTION WITHHELD 5%
						O PREVIOUS APPLICATIONS	P PAY REQUEST #3							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	4,886.28	18,091.91	-	22,958.19	97.47%	598.56	4,822.97	17,187.31	1,147.91
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	71,825.11	47,018.89	-	118,844.00	100.00%	-	68,233.85	44,887.05	5,842.20
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	1,200.00	-	1,200.00	2.87%	43,800.00	-	1,140.00	60.00
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	89.11	77.05	-	186.16	74.18%	57.84	84.65	73.20	8.31
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	909.42	786.33	-	1,695.75	74.18%	590.25	883.95	747.02	84.79
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	9,629.21	8,325.85	-	17,955.06	74.18%	6,249.89	9,147.75	7,909.58	897.75
BUILDING 36 TOTALS					219,492.25	87,319.14	75,500.03	-	182,819.17	74.18%	56,873.08	82,953.17	71,725.04	8,140.98
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	-	-	-	0.00%	23,554.75	-	-	-
9.0	PREP AND PAINT EXTERIOR	11.89%	125,804.00	-	125,804.00	-	76,000.00	-	76,000.00	60.41%	49,804.00	-	72,200.00	3,800.00
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	0.00	85.23	-	85.23	38.05%	138.77	-	80.97	4.28
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	0.00	869.82	-	869.82	38.05%	1,416.18	-	826.33	43.49
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	0.00	9,209.89	-	9,209.89	38.05%	14,994.86	-	8,749.40	480.49
BUILDING 37 TOTALS					226,452.25	0.00	86,184.94	-	86,184.94	38.05%	140,287.31	-	81,856.69	4,308.25
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	-	-	-	0.00%	23,554.75	-	-	-
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	-	118,291.00	-	80,000.00	-	80,000.00	51.59%	56,291.00	-	57,000.00	3,000.00
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	-	70.85	-	70.85	31.54%	153.36	-	87.12	3.53
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	-	721.04	-	721.04	31.54%	1,564.98	-	884.99	38.05
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	-	7,834.58	-	7,834.58	31.54%	16,570.17	-	7,252.85	381.73
BUILDING 38 TOTALS					216,939.25	-	88,426.27	-	88,426.27	31.54%	148,512.98	-	85,004.98	3,421.31
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	10,978.70	-	-	10,978.70	46.80%	12,578.05	10,427.87	-	548.84
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	117,591.91	9,913.29	-	127,505.20	89.49%	14,969.80	111,712.31	9,417.63	6,375.28
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	65,000.00	-	65,000.00	27,073.30	70,320.88	-	97,394.18	149.84%	(32,394.18)	25,719.64	68,804.84	4,886.71
9.2	WINDOW REPLACEMENT	13.92%	149,780.00	-	149,780.00	83,388.00	70,000.00	-	133,388.00	89.07%	16,372.00	60,218.60	66,500.00	6,669.40
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	127.05	87.14	-	214.19	95.82%	9.81	120.70	82.78	10.71
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	1,296.58	889.34	-	2,185.92	95.82%	100.08	1,231.75	844.88	109.30
98.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	-	5,380.75	-	-	-	-	0.00%	5,380.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	13,728.58	9,416.52	-	23,145.08	95.82%	1,059.67	13,042.13	8,945.69	1,167.25
BUILDING 16 TOTALS					412,885.25	234,182.10	160,627.17	-	394,809.27	95.82%	18,075.98	222,473.00	152,595.81	19,740.46
TOTALS		100.00%	1,075,789.00	-	1,075,789.00	321,501.24	390,718.41	-	712,219.65	68.21%	383,549.35	305,428.17	371,182.50	35,610.98



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 (the "Project")

Job No: 122703

Upon receipt by **Big-D Construction** of a check from **POCATELLO QUINN, LLC** in the sum of \$ **371,182.50** payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 5/31/2022 ("Release Date"), but only to the amount paid and does not cover any retention, pending modifications, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **POCATELLO QUINN, LLC** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 5/31/2022

BIG-D Construction
(Company Name)

By: [Signature]
(Signature)

Job Cost Accountant
(Title)

IRG - TIF PHASE 1**INVOICE 3 DETAIL**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011010 --	PROJECT MANAGER					
4/25/2022 - 5/22/2022	NICHOLAS SEGARD	74 HRS	61	4,514.00	4,288.30	
01-011020 --	PROJECT DIRECTOR					
4/25/2022 - 5/22/2022	ANDREW WOLFORD	6 HRS	111	666.00	632.70	
01-011030 --	SUPERINTENDENT					
4/25/2022 - 5/22/2022	RYAN ANDERSON	160 HRS	78	12,480.00	11,856.00	
01-015136 --	TEMP WATER					
S10461351 1.001	MOUNTAINLAND			26.34	25.02	
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			405.57	385.29	
GENERAL CONDITIONS TOTAL					18,091.91	17,187.31
09-090000 --	FINISHES					
CRUZER INDUSTRIAL	122703 5/31 REQ			219,942.46	208,945.34	
2 122703	CRUZER INDUSTRIAL					
CRUZER INDUSTRIAL	122703 5/31 REQ			114,436.32	108,714.50	
3 122703	CRUZER INDUSTRIAL					
7537	LEWIS CORPORATION			74.28	70.57	
FINISHES TOTAL					334,453.06	317,730.41
	BUILDERS RISK			320.07	304.07	304.07
	GENERAL LIABILITY INSURANCE			3,266.53	3,103.20	3,103.20
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			34,586.84	32,857.50	32,857.50
TOTAL					390,718.41	371,182.50



PAYMENT REQUEST PR2

IRG
669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	119402.88
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	219942.46
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal <u>.05</u> %	10,997.12
NET AMOUNT DUE THIS PAYMENT REQUEST.....	208,945.34

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer

COST CODE 099100 CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 07/15/2022

JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Sevard

DATE: 6/2/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: [Signature]

DATE: 6/2/2022

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 05/20/2022

PERIOD: 05/01/22 - 05/31/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.S Painting,Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$116,082.25	\$213,766.96	\$0.00	\$329,849.21	71.04%	\$134,479.79	\$16,492.46
TOTALS:			\$464,329.00	\$116,082.25	\$213,766.96	\$0.00	\$329,849.21	71.04%	\$134,479.79	\$16,492.46

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO # 001 122703-40355-CCO001-Cruzer									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4,20,22	\$13,282.50	\$3,320.63	\$0.00	\$0.00	\$3,320.63	25.00%	\$9,961.87	\$166.03	
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract									
3.1	09-099100 4.5.22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69.00	\$0.00	
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings									
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$0.00	\$6,175.50	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78	
5	CCO # 004 122703-40355-CCO004-Cruzer SC									
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,640.00	\$0.00	
TOTALS:			\$44,167.00	\$3,320.63	\$6,175.50	\$0.00	\$9,496.13	21.50%	\$34,670.87	\$474.81

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$508,496.00	\$119,402.88	\$219,942.46	\$0.00	\$339,345.34	66.74%	\$169,150.66	\$16,967.27



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd. Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR2

Payment Amount: 208,945.34

Payment Period: May 1-31

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/2/2022

Cruzer
(Company Name)

By: 
(Signature)

Shop Manager
(Title)



PAYMENT REQUEST PR3

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	160475.44
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	51501.02
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	2,575.05
NET AMOUNT DUE THIS PAYMENT REQUEST	48,925.97

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial

COST CODE 099100 CATEGORY P

RETAINAGE % .05

PAYMENT DUE DATE: 07/15/2022

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Sevard

DATE: 6/2/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: [Signature]

DATE: 6/2/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 3**INVOICE NO:** 3**PERIOD:** 05/01/22 - 05/31/22**PROJECT NO:** 122703**CONTRACT NO:** PO-122703-40355**CONTRACT DATE:** 03/11/2022**CERTIFICATE DATE:** 06/02/2022**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: Painting & Windows**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

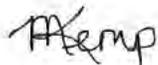
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$162,453.50
2. Net change by change orders		\$80,406.18
3. Contract Sum to date (Line 1 ± 2)		\$242,859.68
4. Total completed and stored to date (Column G on detail sheet)		\$211,976.46
5. Retainage:		
a. 5.00% of completed work	\$10,598.83	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$10,598.83
6. Total earned less retainage (Line 4 less Line 5 Total)		\$201,377.63
7. Less previous certificates for payment (Line 6 from prior certificate)		\$152,451.66
8. Current payment due:		\$48,925.97
9. Balance to finish, including retainage (Line 3 less Line 6)		\$41,482.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$39,700.80	\$0.00
Total approved this month:	\$40,705.38	\$0.00
Totals:	\$80,406.18	\$0.00
Net change by change orders:	\$80,406.18	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: 

Date: 6/2/2022

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 05/20/2022

PERIOD: 05/01/22 - 05/31/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.P Painting,Purchase Order	Paint Material	\$67,565.50	\$67,565.50	\$0.00	\$0.00	\$67,565.50	100.00%	\$0.00	\$3,378.28
2	09-099100.P Painting,Purchase Order	Paint Consumables	\$20,000.00	\$2,331.94	\$10,795.64	\$0.00	\$13,127.58	65.64%	\$6,872.42	\$656.38
3	09-099100.P Painting,Purchase Order	Solvents	\$6,500.00	\$780.00	\$0.00	\$0.00	\$780.00	12.00%	\$5,720.00	\$39.00
4	09-099100.P Painting,Purchase Order	Windows Material	\$63,388.00	\$63,388.00	\$0.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40
5	09-099100.P Painting,Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10.00%	\$4,500.00	\$25.00
TOTALS:			\$162,453.50	\$134,565.44	\$10,795.64	\$0.00	\$145,361.08	89.48%	\$17,092.42	\$7,268.06

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	CCO # 001 122703-40355-CCO001-Cruzer								
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910.00	\$25,910.00	\$0.00	\$0.00	\$25,910.00	100.00%	\$0.00	\$1,295.50
7	CCO # 002 122703-40355-CCO002-Cruzer								
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,790.80	\$0.00
8	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO								
8.1	09-099100 Material - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$40,705.38	\$0.00	\$40,705.38	\$0.00	\$40,705.38	100.00%	\$0.00	\$2,035.27
TOTALS:		\$80,406.18	\$25,910.00	\$40,705.38	\$0.00	\$66,615.38	82.85%	\$13,790.80	\$3,330.77

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$242,859.68	\$160,475.44	\$51,501.02	\$0.00	\$211,976.46	87.28%	\$30,883.22	\$10,598.83



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd. Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR3

Payment Amount: 48,925.97

Payment Period: May1-31

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/2/2022

Cruzer Industrial
(Company Name)

By: [Signature]
(Signature)

Shop Manager
(Title)



INVOICE

INVOICE NO: **71346**

To: **POCATELLO QUINN, LLC**
C/O IRG REALTY ADVISORS, LLC
PO BOX 37352
CHARLOTTE, NC. 28237

DATE: 6/30/2022

JOB NO: 122703

Job Name IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

PAYMENT REQUEST # 4

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>-</u>
ADJUSTED CONTRACT AMOUNT	\$	<u>1,075,769.00</u>
TOTAL COMPLETED TO DATE	\$	854,978.25
LESS RETENTION	\$	<u>34,112.49</u>
TOTAL EARNED LESS RETAINAGE	\$	820,865.77
LESS PREVIOUS INVOICES	\$	<u>676,608.66</u>
AMOUNT DUE THIS REQUEST	\$	<u>144,257.11</u>

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

PLEASE REMIT PAYMENT TO: BIG-D CONSTRUCTION
404 WEST 400 SOUTH
SALT LAKE CITY, UTAH 84101

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

PAGE 2 OF 3 PAGES

TO OWNER:

POCATELLO QUINN, LLC
PO BOX 37352
CHARLOTTE, NC 28237

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1
669 WEST QUINN ROAD
POCATELLO, ID 83202

APPLICATION NO:

4

PERIOD FROM:

6/1/2022

PERIOD TO:

6/30/2022

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

BIG-D INC.
404 W 400 S
SLC, UT 84101

VIA ARCHITECT:

PROJECT NO:

122703

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1 ORIGINAL CONTRACT SUM		\$ 1,075,769 00
2 Net change by Change Orders		\$ -
3 CONTRACT SUM TO DATE (Line 1 + 2)		\$ 1,075,769 00
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)		\$ 854,978 25
5 RETAINAGE:		
a 5 % of Completed Work (Column D + E on G703)	\$ 34,112 49	
b 5 % of Stored Material (Column F on G703)	\$ 2,250 00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 36,362 49	
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$ 818,615 77
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 676,608 67
8 CURRENT PAYMENT DUE		\$ 142,007.10
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 257,153 23

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

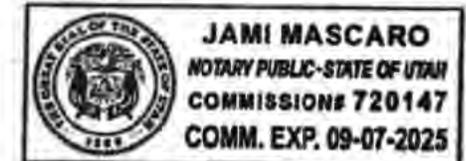
State of: Utah County of: Salt Lake
Subscribed and sworn to before me this _____ day of _____, 20

Notary Public:

1st. July. 2022
Jami Mascaro

My Commission expires:

09/07/2025



OWNER'S REP. CERTIFICATE FOR PAYMENT

By: _____ Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	-	-
NET CHANGES by Change Order	-	-

CONTRACTOR: BIG-D INC.
 PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

SCHEDULE of VALUES
 PROJECT NO: 122703

DATE: 6/30/2022
 PAY APP: 4

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	D SCHEDULE OF VALUES	E CHANGE ORDERS	F REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H MATERIALS STORED	I TOTAL COMPLETED & STORED	J % TO DATE	K BALANCE TO FINISH	L LESS PREVIOUSLY BILLED	M AMOUNT DUE THIS REQUEST	N RETENTION WITHHELD 5%
						O PREVIOUS APPLICATIONS	P PAY REQUEST #4							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	22,958.19	596.56	-	23,554.75	100.00%	-	21,810.28	1,744.47	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	118,844.00	-	-	118,844.00	100.00%	-	112,901.80	5,942.20	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,140.00	60.00	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	166.16	57.84	-	224.00	100.00%	(0.00)	167.85	66.15	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	1,695.75	590.25	-	2,286.00	100.00%	(0.00)	1,810.96	875.04	-
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(2,963.75)	2,415.00	-	2,415.00	-	2,415.00	100.00%	-	-	2,415.00	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	17,955.06	6,249.69	-	24,204.75	100.00%	(0.00)	17,057.31	7,147.46	-
BUILDING 36 TOTALS			219,492.25	(46,763.75)	172,728.50	162,819.17	9,609.34	-	172,728.51	100.00%	(0.01)	154,878.20	18,050.31	-
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	10,521.12	-	10,521.12	44.67%	13,033.63	-	9,995.06	526.06
9.0	PREP AND PAINT EXTERIOR	11.89%	125,804.00	1,840.00	127,644.00	78,000.00	26,912.79	20,000.00	122,912.79	96.29%	4,731.21	72,200.00	44,567.15	6,145.84
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(1,840.00)	43,160.00	-	-	-	-	0.00%	43,160.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	85.23	64.41	-	149.64	66.80%	74.36	80.97	81.19	7.48
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	869.82	667.33	-	1,527.15	66.80%	758.85	826.33	624.46	76.36
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	9,209.89	6,960.00	-	16,169.89	66.80%	8,034.88	8,749.40	6,812.00	808.49
BUILDING 37 TOTALS			226,452.25	-	226,452.25	86,164.94	45,116.65	20,000.00	151,280.59	66.80%	75,171.66	81,856.69	61,856.67	7,564.03
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	-	10,521.12	-	10,521.12	44.67%	13,033.63	-	9,995.06	526.06
9.0	PREP AND PAINT EXTERIOR	10.81%	118,291.00	-	118,291.00	60,000.00	28,291.00	25,000.00	111,291.00	95.70%	5,000.00	57,000.00	48,726.45	5,564.55
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	-	45,000.00	-	-	-	-	0.00%	45,000.00	-	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	70.66	72.79	-	143.44	64.04%	80.56	87.12	66.15	7.17
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	721.04	742.82	-	1,463.86	64.04%	822.14	884.69	705.68	73.19
98.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	-	5,378.75	-	-	-	-	0.00%	5,378.75	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	7,834.58	7,865.17	-	15,499.75	64.04%	8,705.00	7,252.85	7,471.91	774.99
BUILDING 38 TOTALS			218,939.25	-	218,939.25	68,426.27	45,492.90	25,000.00	138,919.17	64.04%	78,020.08	85,004.96	68,969.28	8,945.96
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	10,976.70	-	-	10,976.70	46.60%	12,578.05	10,427.87	-	548.84
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	127,505.20	-	-	127,505.20	89.49%	14,969.80	121,126.94	-	6,375.28
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	66,000.00	43,800.00	108,800.00	97,394.18	-	-	97,394.18	89.52%	11,405.82	92,524.47	-	4,866.71
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	133,388.00	-	-	133,388.00	89.07%	16,372.00	126,718.60	-	6,669.40
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	214.19	(23.13)	-	191.06	85.29%	32.94	203.48	(21.97)	9.55
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,286.00	-	2,286.00	2,185.92	(236.12)	-	1,949.80	85.29%	336.20	2,076.62	(224.31)	97.49
98.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	2,963.75	8,344.50	-	-	-	-	0.00%	8,344.50	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	23,145.08	(2,500.04)	-	20,645.04	85.29%	3,559.71	21,987.83	(2,375.04)	1,032.25
BUILDING 16 TOTALS			412,885.25	46,763.75	459,649.00	394,809.27	(2,759.29)	-	392,049.98	85.29%	67,599.02	375,068.81	(2,621.32)	19,602.50
TOTALS		100.00%	1,075,789.00	-	1,075,789.00	712,219.65	97,756.60	45,000.00	854,978.25	79.48%	220,790.75	676,608.66	144,257.11	34,112.49



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 (the "Project")

Job No: 122703

Upon receipt by **Big-D Construction** of a check from **POCATELLO QUINN, LLC** in the sum of \$ **144,257.11** payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 6/30/2022 ("Release Date"), but only to the amount paid and does not cover any retention, pending modifications, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **POCATELLO QUINN, LLC** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 6/30/2022

BIG-D Construction
(Company Name)

By:
(Signature)

(Title)

IRG - TIF PHASE 1

INVOICE 4 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 -- GENERAL CONDITIONS						
01-011010 --	PROJECT MANAGER					
5/23/2022 - 6/26/2022	NICHOLAS SEGARD	68 HRS	61	4,148.00		3,940.60
01-011020 --	PROJECT DIRECTOR					
5/23/2022 - 6/26/2022	ANDREW WOLFORD	8 HRS	111	888.00		843.60
01-011030 --	SUPERINTENDENT					
5/23/2022 - 6/26/2022	RYAN ANDERSON	200 HRS	78	15,600.00		14,820.00
01-011230 --	PROJECT ADMINISTRATION					
5/23/2022 - 6/26/2022	JAMI MASCARO	5 HRS	51	255.00		242.25
01-015136 --	TEMP WATER					
88781	POCATELLO			84.64		80.41
88366	POCALLO			59.32		56.35
01-015910 --	FIELD OFFICE					
7-797-132 85	FEDERAL EXPRESS			17.76		16.87
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			586.08		556.78
	RETENTION (BUILDING 36)					1,177.74
GENERAL CONDITIONS TOTAL					21,638.80	21,734.60
<hr/>						
09-090000 -- FINISHES						
CRUZER INDUSTRIAL	122703 6/30 REQ			30,883.22		29,339.06
3 122703	CRUZER INDUSTRIAL					
CRUZER INDUSTRIAL	122703 5/31 REQ			(114,436.32)		(108,714.50)
2 122703	CRUZER INDUSTRIAL INCORRECTLY BILLED TWICE, ON APRIL AND MAY INVOICES					
CRUZER INDUSTRIAL	122703 5/31 REQ			51,501.02		48,925.97
3 122703	CRUZER INDUSTRIAL MISSING FROM MAY INVOICE					
CRUZER INDUSTRIAL	122703 6/30 REQ			132,670.87		126,037.33
4 122703	CRUZER INDUSTRIAL					
	RETENTION (BUILDING 36)					6,122.95
FINISHES TOTAL					100,618.79	101,710.80
<hr/>						
	BUILDERS RISK			171.91	163.31	163.31
	BUILDERS RISK (RETENTION)					11.20
	GENERAL LIABILITY INSURANCE			1,754.28	1,666.57	1,666.57
	GENERAL LIABILITY INSURANCE (RETENTION)					114.30
	CM/GC OVERHEAD & FEE			18,574.82	17,646.08	17,646.08
	CM/GC OVERHEAD & FEE (RETENTION)					1,210.24
TOTAL					142,758.60	144,257.11



PAYMENT REQUEST PR4

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	211976.46
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	30883.22
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	1,544.16
NET AMOUNT DUE THIS PAYMENT REQUEST	29,339.06

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial

COST CODE 099100 CATEGORY P

RETAINAGE % .05

PAYMENT DUE DATE: 08/15/2022

JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Segard

DATE: 7/1/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Jim Harten

DATE: 7/1/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 4**INVOICE NO:** 4**PERIOD:** 06/01/22 - 06/30/22**PROJECT NO:** 122703**CONTRACT NO:** PO-122703-40355**CONTRACT DATE:** 03/11/2022**CERTIFICATE DATE:** 07/01/2022**SUBMITTED DATE:** 06/20/2022**FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: Painting & Windows**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$162,453.50
2. Net change by change orders		\$80,406.18
3. Contract Sum to date (Line 1 ± 2)		\$242,859.68
4. Total completed and stored to date (Column G on detail sheet)		\$242,859.68
5. Retainage:		
a. 5.00% of completed work	\$12,142.99	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$12,142.99
6. Total earned less retainage (Line 4 less Line 5 Total)		\$230,716.69
7. Less previous certificates for payment (Line 6 from prior certificate)		\$201,377.63
8. Current payment due:		\$29,339.06
9. Balance to finish, including retainage (Line 3 less Line 6)		\$12,142.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$80,406.18	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$80,406.18	\$0.00
Net change by change orders:	\$80,406.18	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: Jim Harten Date: 7/1/2022

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 06/20/2022

PERIOD: 06/01/22 - 06/30/22

Contract Lines

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	09-099100.P Painting,Purchase Order	Paint Material	\$67,565.50	\$67,565.50	\$0.00	\$0.00	\$67,565.50	100.00%	\$0.00	\$3,378.28
2	09-099100.P Painting,Purchase Order	Paint Consumables	\$20,000.00	\$13,127.58	\$6,872.42	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
3	09-099100.P Painting,Purchase Order	Solvents	\$6,500.00	\$780.00	\$5,720.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
4	09-099100.P Painting,Purchase Order	Windows Material	\$63,388.00	\$63,388.00	\$0.00	\$0.00	\$63,388.00	100.00%	\$0.00	\$3,169.40
5	09-099100.P Painting,Purchase Order	Trim, Nails, Screws, etc.	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
TOTALS:			\$162,453.50	\$145,361.08	\$17,092.42	\$0.00	\$162,453.50	100.00%	\$0.00	\$8,122.68

Change Orders

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
6	CCO # 001 122703-40355-CCO001-Cruzer									
6.1	09-099100 Additional Cost for Replacement of Double-stacked Windows on Building 16	\$25,910.00	\$25,910.00	\$0.00	\$0.00	\$25,910.00	100.00%	\$0.00	\$1,295.50	
7	CCO # 002 122703-40355-CCO002-Cruzer									
7.1	09-099100 Vertical Panels purchased for Transite Panel Replacement/Repairs	\$13,790.80	\$0.00	\$13,790.80	\$0.00	\$13,790.80	100.00%	\$0.00	\$689.54	
8	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings PO									
8.1	09-099100 Material - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$40,705.38	\$40,705.38	\$0.00	\$0.00	\$40,705.38	100.00%	\$0.00	\$2,035.27	
TOTALS:			\$80,406.18	\$66,615.38	\$13,790.80	\$0.00	\$80,406.18	100.00%	\$0.00	\$4,020.31

Grand Totals

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
GRAND TOTALS:			\$242,859.68	\$211,976.46	\$30,883.22	\$0.00	\$242,859.68	100.00%	\$0.00	\$12,142.99

Cruzer Industrial

11791 Nelson Ln
 Pocatello, Idaho 83202
 Phone: 208-251-9626

INVOICE

INVOICE #BDC062022
 DATE: 06/20/22

TO:
 Big-D Construction
 925 S Utah Ave
 Idaho Falls ID 83402

Phone: 208-534-5235

SHIP TO:
 Nicholas Segard
 925 S Utah Ave
 Idaho Falls ID 83402

Phone: 208-270-1948

COMMENTS OR SPECIAL INSTRUCTIONS:

Billing for 05/20/2022-06/20/2022. Invoices available upon request.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Mike Gunn	122703	Nicholas			Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
SC	Labor	2,330.50	\$139,830.50
N/A	T and M – <i>Chicken Wire Change Order (in negotiation)</i>	416	\$28,704.00
PO	Miscellaneous Supplies- Sherwin Williams Consumables		\$6,900.00
PO	Paint		\$3,688.96
SC	Equipment		\$20,883.61
PO	Solvents- Sherwin Williams		\$5,750.00
SC & CCO	T and M Work – Buildings 37 & 38		\$1,840.00
SC & CCO	Guard Shack Building 36, need change order		\$2,415.00

This amount was revised to project 2 weeks into the next month per discussion with IRG to enable an "interim payment" to Cruzor halfway through the month.

SUBTOTAL	\$16,338.96
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$16,338.96

Make all checks payable to Cruzor Industrial Coatings. Mail checks to Cruzor at 11791 Nelson Ln Pocatello ID 83202. If you have any questions concerning this invoice, contact Mike Gunn at 208-251-9626 mike@cruzerindustrialcoatings.com

THANK YOU FOR YOUR BUSINESS!



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd, Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR4

Payment Amount: 29,339.06

Payment Period: 5/20/22 to 6/20/22

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 7/1/2022

Cruzer Industrial
(Company Name)

By: Jim Harten
(Signature)

owner
(Title)

BIG-D
CONSTRUCTION**PAYMENT REQUEST PR3**

IRG

669 West Quinn Rd, Pocatello, ID

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	339345.34
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	132670.87
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	6,633.54
NET AMOUNT DUE THIS PAYMENT REQUEST	126,037.33

BIG-D INTERNAL USE ONLYJOB NUMBER 122703 VENDOR NO 40355SUBCONTRACTOR Cruzer IndustrialCOST CODE 099100 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 08/15/2022JOINT CHECK Y X N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Nick SegardDATE: 7/1/2022**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Jim HartenDATE: 7/1/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 3**INVOICE NO:** 3**PERIOD:** 06/01/22 - 06/30/22**PROJECT NO:** 122703**CONTRACT NO:** SC-122703-40355**CONTRACT DATE:** 03/17/2022**CERTIFICATE DATE:** 07/01/2022**SUBMITTED DATE:** 06/20/2022**FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: 099100.S**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$464,329.00
2. Net change by change orders	\$44,167.00
3. Contract Sum to date (Line 1 ± 2)	\$508,496.00
4. Total completed and stored to date (Column G on detail sheet)	\$472,016.21
5. Retainage:	
a. 5.00% of completed work	\$23,600.81
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$23,600.81
6. Total earned less retainage (Line 4 less Line 5 Total)	\$448,415.40
7. Less previous certificates for payment (Line 6 from prior certificate)	\$322,378.07
8. Current payment due:	\$126,037.33
9. Balance to finish, including retainage (Line 3 less Line 6)	\$60,080.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$44,167.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$44,167.00	\$0.00
Net change by change orders:	\$44,167.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: Jim Harten Date: 7/1/2022

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 06/20/2022

PERIOD: 06/01/22 - 06/30/22

Contract Lines

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.S Painting.Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$329,849.21	\$98,000.00	\$0.00	\$427,849.21	92.14%	\$36,479.79	\$21,392.46
TOTALS:			\$464,329.00	\$329,849.21	\$98,000.00	\$0.00	\$427,849.21	92.14%	\$36,479.79	\$21,392.46

Change Orders

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO # 001 122703-40355-CCO001-Cruzer									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4,20,22	\$13,282.50	\$3,320.63	\$9,961.87	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12	
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract									
3.1	09-099100 4.5.22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	100.00%	\$0.00	\$3.45	
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings									
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$6,175.50	\$0.00	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78	
5	CCO # 004 122703-40355-CCO004-Cruzer SC									
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$0.00	\$24,640.00	\$0.00	\$24,640.00	100.00%	\$0.00	\$1,232.00	
TOTALS:			\$44,167.00	\$9,496.13	\$34,670.87	\$0.00	\$44,167.00	100.00%	\$0.00	\$2,208.35

Grand Totals

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$508,496.00	\$339,345.34	\$132,670.87	\$0.00	\$472,016.21	92.83%	\$36,479.79	\$23,600.81

Cruzer Industrial

11791 Nelson Ln
 Pocatello, Idaho 83202
 Phone: 208-251-9626

INVOICE

INVOICE #BDC062022
 DATE: 06/20/22

TO:
 Big-D Construction
 925 S Utah Ave
 Idaho Falls ID 83402

SHIP TO:
 Nicholas Segard
 925 S Utah Ave
 Idaho Falls ID 83402

Phone: 208-534-5235

Phone: 208-270-1948

COMMENTS OR SPECIAL INSTRUCTIONS:

Billing for 05/20/2022-06/20/2022. Invoices available upon request.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Mike Gunn	122703	Nicholas			Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
SC	Labor	2,330.50	\$139,830.50
N/A	T and M – <i>Chicken Wire Change Order (in negotiation)</i>	416	\$28,704.00
PO	Miscellaneous Supplies- Sherwin Williams Consumables		\$6,900.00
PO	Paint		\$3,688.96
SC	Equipment		\$20,883.61
PO	Solvents- Sherwin Williams		\$5,750.00
SC & CCO	T and M Work – Buildings 37 & 38		\$1,840.00
SC & CCO	Guard Shack Building 36, need change order		\$2,415.00

Reduced total amount being billed this period to better reflect forecasted material stored and work completed. As well as removed the \$28,704.00 amount from the total.

SUBTOTAL	\$164,969.11
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$164,969.11

Make all checks payable to Cruzier Industrial Coatings. Mail checks to Cruzier at 11791 Nelson Ln Pocatello ID 83202. If you have any questions concerning this invoice, contact Mike Gunn at 208-251-9626 mike@cruzierindustrialcoatings.com

THANK YOU FOR YOUR BUSINESS!



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: IRG

Property Location: 669 West Quinn Rd, Pocatello, ID

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR3

Payment Amount: 126,037.33

Payment Period: 06/01/22 to 06/30/22

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 7/1/2022

Cruzer Industrial
(Company Name)

By: Jim Harten
(Signature)

owner
(Title)



INVOICE

INVOICE NO: **71356**

DATE: 7/31/2022

To: **POCATELLO QUINN, LLC**
 C/O IRG REALTY ADVISORS, LLC
 PO BOX 37352
 CHARLOTTE, NC. 28237

JOB NO: 122703

Job Name IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

PAYMENT REQUEST # 5

ORIGINAL CONTRACT AMOUNT	\$	1,075,769.00
NET CHANGE BY CHANGE ORDER	\$	<u>90,794.95</u>
ADJUSTED CONTRACT AMOUNT	\$	<u><u>1,166,563.95</u></u>
TOTAL COMPLETED TO DATE	\$	1,060,205.12
LESS RETENTION	\$	<u>27,302.13</u>
TOTAL EARNED LESS RETAINAGE	\$	1,032,902.99
LESS PREVIOUS INVOICES	\$	<u>820,865.75</u>
AMOUNT DUE THIS REQUEST	\$	<u><u>212,037.24</u></u>

PLEASE REMIT PAYMENT TO: **BIG-D CONSTRUCTION**

404 WEST 400 SOUTH
 SALT LAKE CITY, UTAH 84101

IF THERE ARE ANY QUESTIONS REGARDING THIS
 INVOICE, PLEASE NOTIFY US AT ONCE.

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

PAGE 2 OF 3 PAGES

TO OWNER:

POCATELLO QUINN, LLC
PO BOX 37352
CHARLOTTE, NC 28237

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1
669 WEST QUINN ROAD
POCATELLO, ID 83202

APPLICATION NO:

5

PERIOD FROM:

7/1/2022

PERIOD TO:

7/31/2022

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

BIG-D INC.
404 W 400 S
SLC, UT 84101

VIA ARCHITECT:

PROJECT NO:

122703

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1 ORIGINAL CONTRACT SUM	\$ 1,075,769 00
2 Net change by Change Orders	\$ 90,794 95
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,166,563 95
4 TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 1,060,205 12
5 RETAINAGE:	
a 5 % of Completed Work (Column D + E on G703)	\$ 27,302 13
b 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 27,302 13
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,032,902 99
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 820,865 75
8 CURRENT PAYMENT DUE	\$ 212,037.24
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 133,660 96

CONTR

By: Tyler Allen Date: 8/2/2022

Utah

State of: Utah County of: Salt Lake
Subscribed and sworn to before me this 2nd day of August, 2022

Notary Public: Jami Mascaro

My Commission expires: 09/07/2025



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	90,794 95	
TOTALS	90,794 95	-
NET CHANGES by Change Order	90,794 95	

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: _____ Date: _____

CONTRACTOR: BIG-D INC.
 PROJECT: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1

SCHEDULE of VALUES
 PROJECT NO: 122703

DATE: 7/31/2022
 PAY APP: 5

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	D SCHEDULE OF VALUES	E CHANGE ORDERS	F REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H MATERIALS STORED	I TOTAL COMPLETED & STORED	J % TO DATE	K BALANCE TO FINISH	L LESS PREVIOUSLY BILLED	M AMOUNT DUE THIS REQUEST	N RETENTION WITHHELD 5%
						O PREVIOUS APPLICATIONS	P PAY REQUEST #4							
BUILDING 36														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	23,554.75	-	-	23,554.75	100.00%	-	23,554.75	-	-
9.0	PREP AND PAINT EXTERIOR	11.05%	118,844.00	-	118,844.00	118,844.00	-	-	118,844.00	100.00%	-	118,844.00	-	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	1,200.00	-	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	224.00	-	-	224.00	100.00%	-	224.00	-	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	2,288.00	-	-	2,288.00	100.00%	-	2,288.00	-	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(2,983.75)	2,415.00	2,415.00	-	-	2,415.00	100.00%	-	2,415.00	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	24,204.75	-	-	24,204.75	100.00%	-	24,204.75	-	-
BUILDING 36 TOTALS			219,492.25	(48,763.75)	172,728.50	172,728.51	-	-	172,728.51	100.00%	-	172,728.50	-	-
BUILDING 37														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	-	23,554.75	10,521.12	13,033.63	-	23,554.75	100.00%	-	9,995.08	13,559.69	-
9.0	PREP AND PAINT EXTERIOR	11.89%	126,804.00	1,840.00	127,844.00	122,912.79	4,731.21	-	127,844.00	100.00%	-	116,767.15	10,876.85	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(43,800.00)	1,200.00	-	1,200.00	-	1,200.00	100.00%	-	-	1,200.00	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	149.84	74.36	-	224.00	100.00%	-	142.18	81.84	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	1,527.15	758.85	-	2,288.00	100.00%	-	1,450.79	835.21	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	16,189.89	8,034.86	-	24,204.75	100.00%	-	15,381.40	8,843.35	-
BUILDING 37 TOTALS			226,452.25	(47,338.75)	179,113.50	151,280.60	27,832.91	-	179,113.50	100.00%	-	143,716.56	35,396.94	-
BUILDING 38														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	(10,539.21)	13,015.54	10,521.12	2,494.42	-	13,015.54	100.00%	-	9,995.06	3,020.48	-
9.0	PREP AND PAINT EXTERIOR	10.81%	116,291.00	-	116,291.00	111,291.00	5,000.00	-	116,291.00	100.00%	-	105,726.45	10,564.55	-
9.1	PANELS REPAIRS (ALLOWANCE)	4.18%	45,000.00	(38,700.80)	6,299.20	-	6,299.20	-	6,299.20	100.00%	-	-	6,299.20	-
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	-	224.00	143.44	80.56	-	224.00	100.00%	-	136.27	87.73	-
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	-	2,288.00	1,483.88	822.14	-	2,288.00	100.00%	-	1,380.87	895.33	-
99.1	CONTRACTOR CONTINGENCY	0.50%	5,378.75	(5,378.75)	-	-	-	-	-	#DIV/0!	-	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	-	24,204.75	15,499.75	8,705.00	-	24,204.75	100.00%	-	14,724.78	9,479.99	-
BUILDING 38 TOTALS			218,939.25	(54,618.76)	162,320.49	138,919.17	23,401.32	-	162,320.49	100.00%	-	131,973.21	30,347.28	-
BUILDING 16														
1.0	GENERAL CONDITIONS	2.19%	23,554.75	10,539.21	34,093.96	10,978.70	-	-	10,978.70	32.20%	23,117.26	10,427.87	-	548.84
9.0	PREP AND PAINT EXTERIOR	13.24%	142,475.00	-	142,475.00	127,505.20	14,969.80	-	142,475.00	100.00%	-	121,129.94	14,221.31	7,123.75
9.1	PANELS REPAIRS (ALLOWANCE)	6.04%	66,000.00	207,054.23	272,054.23	97,394.18	116,212.75	-	213,806.93	78.52%	58,447.30	92,524.47	110,402.11	10,880.35
9.2	WINDOW REPLACEMENT	13.92%	149,760.00	-	149,760.00	133,388.00	16,372.00	-	149,760.00	100.00%	-	126,718.80	15,653.40	7,498.00
93.0	BUILDERS RISK INSURANCE	0.02%	224.00	86.07	290.07	191.06	51.72	-	242.78	83.70%	47.29	181.51	49.13	12.14
93.1	GENERAL LIABILITY INSURANCE	0.21%	2,288.00	702.04	2,988.04	1,949.80	551.11	-	2,500.91	83.70%	487.13	1,852.31	523.66	125.05
99.1	CONTRACTOR CONTINGENCY	0.50%	5,380.75	13,721.25	19,102.00	-	-	-	-	0.00%	19,102.00	-	-	-
99.1	OVERHEAD AND PROFIT	2.25%	24,204.75	7,433.41	31,638.16	20,645.04	5,835.26	-	26,480.30	83.70%	5,157.86	19,812.79	5,543.50	1,324.01
BUILDING 16 TOTALS			412,885.25	239,516.21	652,401.46	392,049.98	153,992.64	-	546,042.62	83.70%	106,358.84	372,447.48	148,293.01	27,302.13
TOTALS		100.00%	1,075,789.00	90,794.95	1,166,583.95	854,878.25	205,228.87	-	1,060,205.12	90.88%	106,358.84	820,865.75	212,037.24	27,302.13



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF PAINTING/SIDING/WINDOWS - PHASE 1 (the "Project")

Job No: 122703

Upon receipt by **Big-D Construction** of a check from **POCATELLO QUINN, LLC** in the sum of **\$ 212,037.24** payable to Big-D Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 7/31/2022 ("Release Date"), but only to the amount paid and does not cover any retention, pending modifications, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **POCATELLO QUINN, LLC** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 7/31/2022

BIG-D Construction
(Company Name)

B Tyler Allen
(Signature)

JCA
(Title)

IRG - TIF PHASE 1**INVOICE 5 DETAIL**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-010000 --	GENERAL CONDITIONS					
01-011010 --	PROJECT MANAGER					
6/27/2022 - 7/24/2022	NICHOLAS SEGARD	38 HRS	61	2,318.00		2,202.10
01-011020 --	PROJECT DIRECTOR					
6/27/2022 - 7/24/2022	ANDREW WOLFORD	10 HRS	111	1,110.00		1,054.50
01-011030 --	SUPERINTENDENT					
6/27/2022 - 7/24/2022	RYAN ANDERSON	152 HRS	78	11,856.00		11,263.20
01-015910 --	FIELD OFFICE					
7-819-020 14	FEDERAL EXPRESS			17.91		17.01
VISA	RYAN ANDERSON			12.00		11.40
01-016120 --	SOFTWARE					
SOFTWARE COSTS	BIG-D CONSTRUCTION			214.14		203.43
	RETENTION (BUILDING 37 & 38)					1,828.52
GENERAL CONDITIONS TOTAL					15,528.05	16,580.17
09-090000 --	FINISHES					
CRUZER INDUSTRIAL	122703 7/31 REQ			48,572.21		46,143.60
4 122703	CRUZER INDUSTRIAL					
	LIFT RENTALS			116,212.75		110,402.11
	RETENTION (BUILDING 37 & 38)					12,571.71
FINISHES TOTAL					164,784.96	169,117.42
	BUILDERS RISK			206.64	196.31	196.31
	BUILDERS RISK (RETENTION)				22.40	
	GENERAL LIABILITY INSURANCE			2,132.10	2,025.50	2,025.50
	GENERAL LIABILITY INSURANCE (RETENTION)				228.60	
	CONTRACTOR CONTIGENCY				-	-
	CM/GC OVERHEAD & FEE			22,575.12	21,446.36	21,446.36
	CM/GC OVERHEAD & FEE (RETENTION)				2,420.48	
TOTAL					205,226.87	212,037.24



PAYMENT REQUEST PR4

IRG - TIF Painting/Siding/Windows #1

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom line G703 Column D	472016.21
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column E	48572.21
LESS RETENTION FOR CURRENT MONTHWritten as a decimal <u>.05</u> %	2,428.61
NET AMOUNT DUE THIS PAYMENT REQUEST	46,143.60

BIG-D INTERNAL USE ONLY

JOB NUMBER 122703 VENDOR NO 40355

SUBCONTRACTOR Cruzer Industrial Coatings LLC

COST CODE 099100 CATEGORY S

RETAINAGE % .05

PAYMENT DUE DATE: 08/31/2022

JOINT CHECK Y XX N _____
 IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Nick Segard

DATE: 8/2/2022

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.

BY: Jim Harten

DATE: 8/2/2022

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

PROJECT:

IRG - TIF PAINTING/SIDING/WINDOWS PHASE 1
669 WEST QUINN ROAD
POCATELLO, Idaho 83202

APPLICATION NO: 4**INVOICE NO:** PR4**PERIOD:** 07/01/22 - 07/31/22**PROJECT NO:** 122703**CONTRACT NO:** SC-122703-40355**CONTRACT DATE:** 03/17/2022**CERTIFICATE DATE:** 08/01/2022**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

CRUZER INDUSTRIAL COATINGS LLC
475 PERSHING
POCATELLO, Idaho 83201

SUBCONTRACT FOR: 099100.S**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$464,329.00
2. Net change by change orders	\$83,008.00
3. Contract Sum to date (Line 1 ± 2)	\$547,337.00
4. Total completed and stored to date (Column G on detail sheet)	\$520,588.42
5. Retainage:	
a. 5.00% of completed work	\$26,029.42
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$26,029.42
6. Total earned less retainage (Line 4 less Line 5 Total)	\$494,559.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$448,415.40
8. Current payment due:	\$46,143.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$52,778.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$44,167.00	\$0.00
Total approved this month:	\$38,841.00	\$0.00
Totals:	\$83,008.00	\$0.00
Net change by change orders:	\$83,008.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: CRUZER INDUSTRIAL COATINGS LLC

By: Jim Harten Date: 8/2/2022

State of:

County of:

Notary Not Required

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 07/20/2022

PERIOD: 07/01/22 - 07/31/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100.S Painting,Subcontract	Painting and Windows Buildings 16, 36, 37, and 38 - Labor Only	\$464,329.00	\$427,849.21	\$9,731.21	\$0.00	\$437,580.42	94.24%	\$26,748.58	\$21,879.02
TOTALS:			\$464,329.00	\$427,849.21	\$9,731.21	\$0.00	\$437,580.42	94.24%	\$26,748.58	\$21,879.02

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO # 001 122703-40355-CCO001-Cruzer									
2.1	09-099100 Siding Repair Work from Beginning of Project to 4,20,22	\$13,282.50	\$13,282.50	\$0.00	\$0.00	\$13,282.50	100.00%	\$0.00	\$664.12	
3	CCO # 002 122703-40355-CCO002-Cruzer Subcontract									
3.1	09-099100 4.5.22 - Time Spent Moving and Cleaning Tenant Material in Order in order to Access Area with Lift	\$69.00	\$69.00	\$0.00	\$0.00	\$69.00	100.00%	\$0.00	\$3.45	
4	CCO # 003 122703-40355-CCO003-Cruzer Industrial Coatings									
4.1	09-099100 Labor to Replace Broken Vertical Panels on Buildings 16 and 36	\$6,175.50	\$6,175.50	\$0.00	\$0.00	\$6,175.50	100.00%	\$0.00	\$308.78	
5	CCO # 004 122703-40355-CCO004-Cruzer SC									
5.1	09-099100 Labor - Fiberglass Panel Replacement at Two Upper Bands on Building 16	\$24,640.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	100.00%	\$0.00	\$1,232.00	
6	CCO # 005 122703-40355-CCO005-Cruzer - Subcontract									
6.1	09-099100 Panel Replacement Work on Building 37	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	100.00%	\$0.00	\$92.00	
6.2	09-099100 Painting of Guard Shack North of Building 16	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00	100.00%	\$0.00	\$120.75	
7	CCO # 006 CE #009 - T&M work 6.20.22-7.20.22									
7.1	09-099100 T&M work 6.20.22-7.20.22	\$34,586.00	\$0.00	\$34,586.00	\$0.00	\$34,586.00	100.00%	\$0.00	\$1,729.30	
TOTALS:			\$83,008.00	\$44,167.00	\$38,841.00	\$0.00	\$83,008.00	100.00%	\$0.00	\$4,150.40

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$547,337.00	\$472,016.21	\$48,572.21	\$0.00	\$520,588.42	95.11%	\$26,748.58	\$26,029.42



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: IRG - TIF Painting/Siding/Windows #1 (the "Project")

Job No: 122703

Upon receipt by the undersigned of a check from **Big-D Construction Corp. ("Big-D")** in the sum of \$ 46,143.60 payable to the undersigned, and when the check has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's liens or claims of mechanics' liens against the Project; all claims, demands, actions, causes of action, or other rights at law, in contract, tort, equity or otherwise against Big-D; and any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights, that the undersigned has on the Project to the extent outlined below.

This release covers a progress payment to the undersigned for labor, services, equipment and/or materials furnished to the Project or Big-D through the date of _____ ("Release Date") only and does not cover any retention, work performed after the Release Date, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

The undersigned warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay in full all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all labor, materials, equipment and/or services were actually used at the Project.

The undersigned further agrees to indemnify, defend and hold Big-D harmless from any and all losses, claims, liens, damages, costs and expenses (including attorney fees) relating to any claim for amounts remaining unpaid by the undersigned to any other party for labor, materials, equipment and/or services relating to work performed by the undersigned on the Project through the Release Date.

The foregoing shall not relieve the undersigned of its contractual obligations, including, without limitation, warranties, guarantees and indemnities.

Date: 8/2/2022

Cruzer Industrial Coatings LLC
(Company Name)

By: Jim Harten
(Signature)

owner
(Title)



UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG-TIF Painting/Siding/Windows Phase 1 (the "Project")

Job No: 122703

Big-D Construction Corp. ("Big-D") hereby agrees that it has received from **POCATELLO QUINN, LLC** the sum of \$371,182.50 specified in the preceding Conditional Waiver and Release on Progress Payment dated 5/31/2022 and execution of this Unconditional Waiver and Release for Progress Payment shall constitute the Big-D's acknowledgment of payment in full of the preceding Conditional Waiver and Release on Progress Payment. It is understood, however, that this Unconditional Waiver and Release for Progress Payment does not cover any retention, work performed after the preceding Conditional Waiver and Release on Progress Payment, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

Date: 7/1/2022



UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG-TIF Painting/Siding/Windows Phase 1 (the "Project")

Job No: 122703

Big-D Construction Corp. ("Big-D") hereby agrees that it has received from **POCATELLO QUINN, LLC** the sum of \$142,007.10 specified in the preceding Conditional Waiver and Release on Progress Payment dated 6/30/2022 and execution of this Unconditional Waiver and Release for Progress Payment shall constitute the Big-D's acknowledgment of payment in full of the preceding Conditional Waiver and Release on Progress Payment. It is understood, however, that this Unconditional Waiver and Release for Progress Payment does not cover any retention, work performed after the preceding Conditional Waiver and Release on Progress Payment, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

Date: 7/18/2022



UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG-TIF Painting/Siding/Windows Phase 1 (the "Project")

Job No: 122703

Big-D Construction Corp. ("Big-D") hereby agrees that it has received from **POCATELLO QUINN, LLC** the sum of 212,037.24 specified in the preceding Conditional Waiver and Release on Progress Payment dated 7/31/2022 and execution of this Unconditional Waiver and Release for Progress Payment shall constitute the Big-D's acknowledgment of payment in full of the preceding Conditional Waiver and Release on Progress Payment. It is understood, however, that this Unconditional Waiver and Release for Progress Payment does not cover any retention, work performed after the preceding Conditional Waiver and Release on Progress Payment, and pending modifications, claims and changes as specifically reserved and previously submitted in writing to Big-D by the undersigned.

Date: 9/13/2022

Big-D Construction Corp.
(Company Name)

By: Mick Segard

Asst. Project Manager
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG - TIF (the "Project")

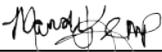
Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 43,737.16 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full for the subject progress period; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 5/31/2022

Cruzer Industrial - PO
(Company Name)

By: 
(Sign)

Shop Manager
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG TIF Paint / Siding /Windows (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 35,678.92 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 7-8-22

Cruzer Industrial (PO)
(Company Name)

By: *Made*
(Signature)

Owner
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG TIF Paint / Siding /Window (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 200,438.73 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 7-8-22

Cruzer Industrial (Subcontract)
(Company Name)

By: *Miguel*
(Signature)

owner
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG - Phase 1 Paint / Siding / Windows (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 113,432.74 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 6-20-22

Cruzer Industrial (Subcontract)
(Company Name)

By: [Signature]
(Signature)

owner
(Title)



UTAH UNCONDITIONAL WAIVER AND RELEASE FOR PROGRESS PAYMENT

Project: IRG - Phase 1 Paint / Siding / Windows (the "Project")

Job No: 122703

By signing below, the undersigned represents and warrants the following to be true correct and binding and hereby gives this unconditional lien waiver and release for the prior draw request, Invoice or Payment Application made by the undersigned in the amount of \$ 108,714.50 and states the following:

- (1) The undersigned received a check in the above referenced Payment Amount payable to the undersigned for the Property;
- (2) The check received was properly endorsed by the undersigned; and
- (3) The check has been paid in full by the depository institution upon which it was drawn; and the undersigned has been paid in full; OR
- (4) With regard to funds direct deposited or wired, the funds have been received.

Date: 6-20-22

Cruzer Industrial (PO)
(Company Name)

By: *[Signature]*
(Signature)

owner
(Title)

Action Item 4

**Pocatello Development Authority
Monthly Finance Report
Fiscal Year 2022**

Expenditure Approvals:

Checks to be ratified:

Vendor	Check #	Amount	
Papa Kelseys	1447	120.45	August meeting lunch

Checks to be approved:

Vendor	Check #	Amount	
Thane Sparks	1451	1,200.00	September services
Thane Sparks	1452	709.12	laptop & software
Brent McLane	1453	45.74	office supplies and shipping
Elam & Burke	1454	1,249.50	August services
ICRMP	1455	3,694.50	E&O Insurance
Aceline McCulla	1456	86.49	September lunch (subway)

Finance Report as of September 21, 2022

	General Fund		Naval Ordinance		North Portneuf		Airport		Northgate		Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Cash	1,157,896.24		1,386,243.16		1,550,324.99		36,064.21		49,238.91		4,179,767.51	
Income												
Administrative fees	34,163	34,163.00									34,163	34,163.00
Property taxes		14,486.29	228,808	212,328.84	14,371	56,835.72	88,149	136,799.34	10,300	46,057.15	341,628	466,507.34
Note payments		125,604.58									-	125,604.58
Interest income	1,159	3,629.56	1,885	1,803.00	2,108	2,071.01	641	0.27	4	33.67	5,797	7,537.51
Other		3,960.50									-	3,960.50
Total Income	35,322	181,843.93	230,693	214,131.84	16,479	58,906.73	88,790	136,799.61	10,304	46,090.82	381,588	637,772.93
Expense												
Administrative expense			22,881	22,881.00	1,437	1,437.00	8,815	8,815.00	1,030	1,030.00	34,163	34,163.00
Luncheon costs	1,483	1,740.82									1,483	1,740.82
Office expenses	300	1,337.28									300	1,337.28
Dues and memberships											-	0.00
Insurance	7,000	7,213.00									7,000	7,213.00
Training and Travel		219.46										219.46
City admin charges	15,000	13,877.87									15,000	13,877.87
Professional services	19,475	33,365.76									19,475	33,365.76
Non-capital Infrastructure	708,433		1,735,601	185,898.03	1,784,507		132,022		13,469		4,374,032	185,898.03
Total Expense	751,691	57,754.19	1,758,482	208,779.03	1,785,944	1,437.00	140,837	8,815.00	14,499	1,030.00	4,451,453	277,815.22

MS 365 PER 69.98
CARD # 6058120037144485264



sam's club

Self Checkout

CLUB MANAGER MICHAEL AUSTIN
(208) 529 - 2300
IDAHO FALLS, ID

09/13/22 10:52 0055 06345 094 9094

LAURA

980354502 MS 365 PER	69.98
990000492 HP 15-ER005	599.00
SUBTOTAL	668.98

TAX 1 6.000 %	40.14
TOTAL	709.12
MCARD TEND	709.12

Mastercard **** * 7557 I 1
APPROVAL # 42139P
AID A0000000041010
AAC FFEB7BF078D375A
TERMINAL # 21691410

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 2

TC# 6784 0377 0302 7339 1982 5



*** MEMBER COPY ***

REIMBURSE:
THANE SPARKS
FOR COMPUTER AND MS 365 SOFTWARE FOR
PDA ACCOUNTING PURPOSES.

REIMBURSE:
BRENT MCLANE
FOR SHIPPING REIMBURSEMENT #1
CHECK TO IRG



FedEx Office

Address: 4165 YELLOWSTONE
AVE
CHUBBUCK
ID 83202
Location: PIHK
Device ID: -BTC01
Transaction: 940345043195

FedEx Express Saver

Tracking Number:
277749352491 0.10 lb (S) 13.95
Declared Value 100

Recipient Address:
irg realty advisor
attn gail modzelewski
4020 kinross lakes pkwy
Richfield, OH 44286
0000000000

Scheduled Delivery Date 9/13/2022

Pricing option:
ONE RATE

Package Information:
FedEx Envelope

Shipment subtotal: \$13.95
Total Due: \$13.95
(S) CreditCard: \$13.95
*****6566

M = Weight entered manually
S = Weight read from scale
T = Taxable item

REIMBURSE:
BRENT MCLANE
FOR THUMB DRIVE FOR THANE SPARKS
FOR PDA ACCOUNTING PRUPOSES



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REWARDS CARD *****0141
SC 81109999990 Fuel Points
TAX 1.60
**** BALANCE 31.79
US DEBIT Purchase
*****6566 - C
REF#: 000000 TOTAL: 31.79
PURCHASE: 31.79 CASHBACK: 0.00
AID: A000000980840
TC: 3980E7F64959E0C2
VERIFIED BY PIN

DEBIT 31.79
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1
Fred Meyer Savings \$ 25.00
Total Coupons \$ 25.00
Total Savings (45 Percent.) \$ 25.00
09/07/22 12:58PM 260 76 11 3036275

TELL US HOW WE ARE DOING!
EARN 50 BONUS FUEL POINTS!
Go to www.krogerfeedback.com
Date: 09/07/22
Time: 12:57
Entry ID: 701-422-11-260-76-67

No purchase necessary
See website for official rules

Fuel Points Earned Today: 30
Total September Fuel Points: 30

With Our Low Prices, You Saved
\$25.00
Annual Card Savings \$72.15

SAVE THIS RECEIPT FOR REFUNDS
OR ADJUSTMENTS



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251 East Front Street, Suite 300
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Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

Pocatello Development Authority
Attn: Brent McLane
City of Pocatello
P.O. Box 4169
Pocatello, ID 83205

AUGUST 31, 2022

Invoice # 198016

Billing Atty - MSC

RE: Special Counsel General

CLIENT/MATTER: 09212-00003

AUGUST 31, 2022

Invoice # 198016

***** INVOICE SUMMARY PAGE *****

PROFESSIONAL FEES	1,249.50
COSTS ADVANCED	.00
TOTAL INVOICE	1,249.50

Member Billing Contact:

Brent McLane
 Pocatello Development Authority
 PO Box 4169
 Pocatello, ID 83205

Invoice Date: 9/1/2022
Invoice Number: 18045 - 2023 - 1
Policy Period: 10-1-22 to 9-30-23
Policy Number: 42A18045100122

Insurance Billing

DESCRIPTION
10/1/2022 - 9/30/2023 Policy Year Annual Premium: \$7,389.00 Minimum Due 10/1/2022: \$3,694.50 Balance Due 4/1/2023: \$3,694.50
For proper application, please do not combine other payments with your premium remittance.

Please Detach and Submit with Payment

Member:

Pocatello Development Authority
 PO Box 4169
 Pocatello, ID 83205

Make Checks Payable to:

ICRMP
 PO Box 15116
 Boise, ID 83715

Invoice Date:	9/1/2022
Invoice Number:	18045 - 2023 - 1
Due Date:	10/1/2022
Minimum Due:	\$3,694.50
Amount Paid:	

Write Amount Paid Here

Address Corrections? Please make changes on the back of this form and enclose with your payment.

REIMBURSE:
 ACELINE MCCULLA
 SEPTEMBER 21, 2022 LUNCH ORDER

Subway
 4544 Yellowstone Ave
 City of Pocatello Tax Exempt ID: 82-6000244

City of Pocatello PDA Luncheon for **September 21, 2022**

Check payable to Subway GM Nicole 208.242.3822, 208.252.0222 Mobile

Deliver to: **911 N 7th Ave, City Hall Council Chambers by 10:45 a.m.**

Call Aceline to confirm price & details on mobile 406.202.6444 / office 208.234.6184

Serves	Items	Qty	Each Cost	Totals
2	Whole Steak & Cheese, PepperJack, Artisan Italian Tst'd	1	\$ 9.59	\$ 9.59
1	Half/ 6" Steak & Cheese, PepperJack, Artisan Italian Tst'd Jeff no lettuce	1	\$ 6.19	\$ 6.19
2	Whole Meatball Marinara, PepperJack, Artisan Italian Tst'd	1	\$ 7.79	\$ 7.79
2	Whole Spicy Italian, PepperJack, Artisan I Let, Tom Tst'd	1	\$ 8.19	\$ 8.19
2	Whole Rotisserie-Style CK, PepperJack, Artisan Italian, Let, Tom Tst'd	1	\$ 9.59	\$ 9.59
2	Black Forest Ham, PepperJack, Artisan Italian, Let, Tom Tst'd	1	\$ 7.99	\$ 7.99
2	Whole Oven Rstd Turkey, PepperJack, Artisan Italian, Let, Tom Tst'd	1	\$ 8.89	\$ 8.89
	12 - 4 Rasp/ChCake, 4 White Chip Mac Nut, 4 Choc Chip	4	\$ 2.29	\$ 9.16
	13Chips (2 Cool, 2 Classic, 3 Jale, 3 NC Doritos, 3 Harvest Sun)	13	\$ 1.39	\$ 18.07
13	TOTAL FOOD			\$ 85.46
	Gratuity 20% on food			\$ 17.09
	Coupon Discount			\$ (16.06)
	TOTAL PAID WITH ACELINE MCCULLA'S VISA CARD			\$ 86.49

Instructions for packaging each sandwich:

- 1) cut whole subs in half, and then cut each 6" sub in half before wrapping.
- 2) all subs are dry, mustard, mayo & O/V packets on side
- 3) each cookie should be in its own wrapper
- 4) napkins 2-3 per person please
- 5) **Write Jeff's's name on his sandwich, as he is allergic to lettuce**